

## Rja Superannuation Scheme

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2023</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>16,413.59</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		1,912.53
<b><u>LESS:</u></b>		
Realised Capital Gains		4,505.60
Distributed Capital Gains		12.89
Non-Taxable Income		0.06
Rounding		2.57
<b>Taxable Income or Loss</b>		<b>13,805.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	13,805.00	2,070.75
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>2,070.75</b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>2,070.75</b>
<b>Income Tax Expense</b>	<b>2,070.75</b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>2,070.75</b>
<b><u>LESS:</u></b>	
Franking Credits	1,681.88
Foreign Tax Credits	0.11
Income Tax Instalments Paid	652.00
<b>Income Tax Payable (Receivable)</b>	<b>(263.24)</b>

### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No